

# Statement of Activity by Class

## SEIS LAGOS UTILITY DISTRICT

May 1-31, 2025

	GENERAL	SEWER	WATER	TOTAL
<b>Revenue</b>				
4005 Service Revenue		60,634.61	94,991.05	\$155,625.66
4020 Fire Surcharge	54,122.02			54,122.02
<b>Total for 4005 Service Revenue</b>	<b>54,122.02</b>	<b>60,634.61</b>	<b>94,991.05</b>	<b>\$209,747.68</b>
4045 Property Tax				
4047 I&S	0.00			0.00
4048 M & O	7,348.94			7,348.94
<b>Total for 4045 Property Tax</b>	<b>7,348.94</b>			<b>\$7,348.94</b>
4905 Investment Income	30,537.87			30,537.87
<b>Total for Revenue</b>	<b>92,008.83</b>	<b>60,634.61</b>	<b>94,991.05</b>	<b>\$247,634.49</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>92,008.83</b>	<b>60,634.61</b>	<b>94,991.05</b>	<b>\$247,634.49</b>
<b>Expenditures</b>				
5005 Utility Cost		39,170.00	54,717.00	93,887.00
6105 Insurance Expense	1,835.88	554.82		2,390.70
6610 Salaries & Wages	19,701.24	16,882.15		36,583.39
6615 Board Member Monthly Stipend	200.00			200.00
6620 Payroll Taxes	1,604.54	1,444.05		3,048.59
6625 Retirement Expense	984.84	942.53		1,927.37
6705 Professional Fees	16,471.68			\$16,471.68
6710 Accounting	595.00			595.00
<b>Total for 6705 Professional Fees</b>	<b>17,066.68</b>			<b>\$17,066.68</b>
6723 Contract Services	3,584.12			3,584.12
6805 Electricity & Gas	3,462.37	52.07	1,001.77	\$4,516.21
6850 Telephone Expense	802.78			802.78
<b>Total for 6805 Electricity &amp; Gas</b>	<b>4,265.15</b>	<b>52.07</b>	<b>1,001.77</b>	<b>\$5,318.99</b>
6835 Repairs & Maintenance	6,910.75	250.00		7,160.75
7130 Election Exp./ Tax Advertising	6,743.25			6,743.25
7205 Alarm System	24.95			24.95
7210 Office Supplies	1,380.00			1,380.00
7212 Payroll Processing Fees	84.00	735.29		819.29
7220 Travel/Training Expense	153.02			153.02
7230 Office Equipment/Furniture	300.23			300.23
7235 Bank Fees	182.21			182.21
7250 Rent Expense	2,150.00			2,150.00
<b>Total for Expenditures</b>	<b>67,170.86</b>	<b>60,030.91</b>	<b>55,718.77</b>	<b>\$182,920.54</b>
<b>Net Operating Revenue</b>	<b>24,837.97</b>	<b>603.70</b>	<b>39,272.28</b>	<b>\$64,713.95</b>
Other Revenue				
Other Expenditures				
<b>Net Other Revenue</b>				
<b>Net Revenue</b>	<b>24,837.97</b>	<b>603.70</b>	<b>39,272.28</b>	<b>\$64,713.95</b>